

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA

In re: Marc John Randazza

Case No.

15-14956

CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Sept. 2015

PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1.

	End of Current Month	End of Prior Month	As of Petition Filing
2. Asset and Liability Structure			
a. Current Assets	\$422,782		
b. Total Assets	\$1,945,301		\$1,853,614
c. Current Liabilities	\$9,225		
d. Total Liabilities	\$13,888,276		\$13,879,051
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$68,054		\$68,054
b. Total Disbursements	\$67,122		\$67,122
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$932	\$0	\$932
d. Cash Balance Beginning of Month	\$28,595		\$28,595
e. Cash Balance End of Month (c + d)	\$29,527	\$0	\$29,527
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	\$297,255	N/A	N/A
6. Post-Petition Liabilities	\$9,225		
7. Past Due Post-Petition Account Payables (over 30 days)	\$0		

At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No

9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) Yes No

10. If the answer is yes to 8 or 9, were all such payments approved by the court? Yes No

11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) Yes No

12. Is the estate insured for replacement cost of assets and for general liability? Yes No

13. Are a plan and disclosure statement on file? Yes No

14. Was there any post-petition borrowing during this reporting period? Yes No

15. Check if paid: Post-petition taxes ; U.S. Trustee Quarterly Fees ; Check if filing is current for: Post-petition tax reporting and tax returns: (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 23 Oct 2015

Responsible Individual



		Check if Exemption Claimed on Schedule C	Market Value
	Assets		
	Current Assets		
1	Cash and cash equivalents (including bank accts., CDs, etc.)	X	\$ 29,527
2	Accounts receivable (net)		\$ 297,255
3	Retainer(s) paid to professionals		\$ 94,000
4	Other: <u>Personal Belongings</u>	X	\$ 1,000
5	Copyright/Trademark	X	\$ 1,000
6	Total Current Assets		\$ 422,782
	Long Term Assets (Market Value)		
7	Real Property (residential)	X	\$ 875,000
8	Real property (rental or commercial)		
9	Furniture, Fixtures, and Equipment	X	\$ 7,595
10	Vehicles	X	\$ 67,000
11	Partnership interests		
12	Interest in corporations		
13	Stocks and bonds		
14	Interest in IRA, Keogh, other retirement plans	X	\$ 526,495
15	Other: <u>Prepaid Tuition Programs</u>	X	\$ 46,429
16			\$ -
17	Total Long Term Assets		\$ 1,522,519
18	Total Assets		\$ 1,945,301
	Liabilities		
	Post-Petition Liabilities		
	Current Liabilities		
19	Post-petition not delinquent (under 30 days)		
20	Post-petition delinquent other than taxes (over 30 days)		
21	Post-petition delinquent taxes		
22	Accrued professional fees		\$ 9,225
23	Other:		
24			
25	Total Current Liabilities		\$ 9,225
26	Long-Term Post Petition Debt		
27	Total Post-Petition Liabilities		\$ 9,225
	Pre-Petition Liabilities (allowed amount)		
28	Secured claims (residence)		\$ 372,869
29	Secured claims (other)		\$ 726,179
30	Priority unsecured claims		\$ 14,322
31	General unsecured claims		\$ 12,765,681
32	Total Pre-Petition Liabilities		\$ 13,879,051
33	Total Liabilities		\$ 13,888,276
	Equity (Deficit)		
34	Total Equity (Deficit)		\$ (11,942,975)
35	Total Liabilities and Equity (Deficit)		\$ 1,945,301

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

SCHEDULES TO THE BALANCE SHEET

Schedule A
Rental Income InformationList the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property			
2 Scheduled Gross Rents			
Less:			
3 Vacancy Factor			
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$0	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$0	\$0

(2) To be completed by cash basis reporters only.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u> See Attached	<u>Account 2</u>	<u>Account 3</u>
10 Bank			
11 Account No.			
12 Account Purpose			
13 Balance, End of Month	\$29,527		
14 Total Funds on Hand for all Accounts	<u>\$29,527</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

Schedule B
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>	<u>Account 5</u>
Bank	Bank of America	Georgetown Credit Union	Bank Gloucester	TD Bank	USBank
Account No.	x0887	x0573 A and X	x0716	x4809	x6280
Account Purpose	General Use	General Use	General Use	General Use	General Use
Balance, End of Month	<u>\$4,026</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,683</u>	<u>\$21,818</u>
TOTAL					\$ 29,527

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Period August 28, 2015 to September 30, 2015

		Actual Current Month	Cumulative (Case to Date)
1	Cash Receipts		
2	Rent/Leases Collected		
3	Cash Received from Sales		
4	Interest Received		
5	Borrowings		
6	Funds from Shareholders, Partners, or Other Insiders		
7	Capital Contributions		
8	Payroll	\$ 12,044	\$ 12,044
9	Accounts Receivable	\$ 2,745	\$ 2,745
10	Other	\$ 3,612	\$ 3,612
11	Transfers between accounts	\$ 49,653	\$ 49,653
12	Total Cash Receipts	\$ 68,054	\$ 68,054
13	Cash Disbursements		
14	Selling		
15	Administrative		
16	Capital Expenditures	\$ 2,114	\$ 2,114
17	Principal Payments on Debt	\$ 4,001	\$ 4,001
18	Interest Paid		
19	Rent/Lease:		
20	Personal Property		
21	Real Property		
22	Amount Paid to Owner(s)/Officer(s)		
23	Salaries		
24	Draws		
25	Commissions/Royalties		
26	Expense Reimbursements		
27	Other		
28	Salaries/Commissions (less employee withholding)		
29	Management Fees		
30	Taxes:		
31	Employee Withholding		
32	Employer Payroll Taxes		
33	Real Property Taxes	\$ 6,110	\$ 6,110
34	Other Taxes		
35	Other Cash Outflows:		
36	Auto Expenses	\$ 715	\$ 715
37	Bank Fees	\$ 200	\$ 200
38	Clothing	\$ 212	\$ 212
39	Dining & Entertainment	\$ 488	\$ 488
40	Groceries	\$ 434	\$ 434
41	Household Supplies	\$ 1,021	\$ 1,021
42	Medical	\$ 90	\$ 90
43	Personal	\$ 653	\$ 653
44	Repairs & Maintenance	\$ 205	\$ 205
45	Travel	\$ 189	\$ 189
46	Utilities	\$ 1,072	\$ 1,072
47	Transfers between accounts	\$ 49,653	\$ 49,653
48	Miscellaneous	\$ (35)	\$ (35)
49	Total Cash Disbursements:	\$ 67,122	\$ 67,122
50	Net Increase (Decrease) in Cash	\$ 932	\$ 932
51	Cash Balance, Beginning of Period	\$ 28,595	\$ 28,595
52	Cash Balance, End of Period	\$ 29,527	\$ 29,527

Check Register
Marc Randazza

Key	Date	Month	Account	Check		Category	Deposits	Checks/ Purchases	Ending Balance
				#	Payee				
1	08/28/15	08-15	BOA 0887		Beginning Balance per Schedules	Beginning Balance	19,980.72		19,980.72
2	08/28/15	08-15	BOA 0887		Adjustment	Miscellaneous	720.55		20,701.27
3	08/28/15	08-15	BOA 0887		Amazon	Clothing		26.95	20,674.32
4	08/28/15	08-15	BOA 0887		Costco	Household Supplies		45.11	20,629.21
5	08/28/15	08-15	BOA 0887		Costco	Household Supplies		205.93	20,423.28
6	08/28/15	08-15	BOA 0887		Costco	Household Supplies		442.56	19,980.72
7	08/31/15	08-15	BOA 0887		Amazon	Education		44.50	19,936.22
8	08/31/15	08-15	BOA 0887		Clinical Pathology Lab	Medical		16.00	19,920.22
9	08/31/15	08-15	BOA 0887		IndieGoGo	Furnishings		62.00	19,858.22
10	08/31/15	08-15	BOA 0887		Trader Joe's	Groceries		104.82	19,753.40
11	08/31/15	08-15	BOA 0887		Clark County Treasurer	Taxes: Real Estate		6,109.86	13,643.54
12	08/31/15	08-15	BOA 0887		American Express	Personal		444.08	13,199.46
13	09/01/15	09-15	BOA 0887		Mortgage Payment	Mortgage		3,791.09	9,408.37
14	09/01/15	09-15	BOA 0887		Mortgage Payment	Mortgage		209.91	9,198.46
15	09/01/15	09-15	BOA 0887		Southwest	Travel: Airfare		188.64	9,009.82
16	09/02/15	09-15	BOA 0887		India Oven	Dining		73.21	8,936.61
17	09/02/15	09-15	BOA 0887		7-Eleven	Auto: Fuel		58.16	8,878.45
18	09/03/15	09-15	BOA 0887		Chevron	Auto: Fuel		53.03	8,825.42
19	09/03/15	09-15	BOA 0887		Staples	Office Supplies		46.32	8,779.10
20	09/04/15	09-15	BOA 0887		Deposit (Payroll)	Payroll	5,922.22		14,701.32
21	09/04/15	09-15	BOA 0887		Target	Household Supplies		59.11	14,642.21
22	09/08/15	09-15	BOA 0887		Amazon	Clothing	41.02		14,583.23
23	09/08/15	09-15	BOA 0887		Sprouts Farmer	Groceries		148.39	14,534.84
24	09/08/15	09-15	BOA 0887		Paypal	Clothing		30.00	14,504.84
25	09/08/15	09-15	BOA 0887		Haute Look Rack	Clothing		95.84	14,409.00
26	09/08/15	09-15	BOA 0887		Epilady USA	Personal		99.99	14,309.01
27	09/08/15	09-15	BOA 0887		Nevada Power	Utilities		392.56	13,916.45
28	09/09/15	09-15	BOA 0887		Payapl	Clothing		30.00	13,946.45
29	09/09/15	09-15	BOA 0887		Amazon	Clothing	29.51		13,975.96
30	09/09/15	09-15	BOA 0887		Rebel	Auto: Fuel		50.74	13,925.22
31	09/09/15	09-15	BOA 0887		Sprouts Farmer	Groceries		177.32	13,747.90
32	09/10/15	09-15	BOA 0887		Rpolished Nail	Personal		100.00	13,647.90
33	09/10/15	09-15	BOA 0887		Nordstrom	Clothing		195.40	13,452.50
34	09/14/15	09-15	BOA 0887		Sams Internet	Furnishings		2,051.74	11,400.76
35	09/14/15	09-15	BOA 0887		Transfer to USB 6280	Transfer to USB 6280		13,452.50	(2,051.74)
36	09/14/15	09-15	BOA 0887		Overdraft Fee	Bank Fees		35.00	(2,086.74)
37	09/18/15	09-15	BOA 0887		Deposit (Payroll)	Payroll	6,122.21		4,035.47
38	09/21/15	09-15	BOA 0887		Sprouts Farmer	Groceries		71.45	3,964.02
39	09/24/15	09-15	BOA 0887		Monthly Maintenance Fee	Bank Fees		14.00	3,950.02
40	09/28/15	09-15	BOA 0887		Amazon	Groceries	68.14		4,018.16
41	09/28/15	09-15	BOA 0887		Amazon	Clothing	57.33		4,075.49
42	09/29/15	09-15	BOA 0887		Amazon	Personal		4.65	4,070.84
43	09/29/15	09-15	BOA 0887		Amazon	Household Supplies		41.17	4,029.67
44	09/29/15	09-15	BOA 0887		Amazon	Personal		3.99	\$ 4,025.68
101	08/28/15	08-15	George. 0573 A/X		Beginning Balance per Schedules	Beginning Balance			
102	08/31/15	08-15	George. 0573 A/X		Interest Income	Interest Income	0.06		1,316.60
103	09/09/15	09-15	George. 0573 A/X		Bank Fees	Bank Fees		10.00	1,306.66
104	09/09/15	09-15	George. 0573 A/X		Transfer	Transfer to USB 6280			\$ -
98	08/28/15	08-15	Glouc. 0716		Beginning Balance per Schedules	Beginning Balance	3,591.02		3,591.02
99	09/15/15	09-15	Glouc. 0716		Miscellaneous		514.55		3,076.47
100	09/29/15	09-15	Glouc. 0716		Transfer	Transfer to USB 6280	3,076.47		\$ -
93	08/28/15	08-15	TD 4809		Beginning Balance per Schedules	Beginning Balance	3,706.57		3,706.57
94	08/31/15	08-15	TD 4809		Bank Fees	Bank Fees		22.68	3,683.89
95	09/03/15	09-15	TD 4809		Deposit	Deposit	193.41		3,877.30
96	09/16/15	09-15	TD 4809		Withdrawal	Dining		172.17	3,705.13
97	09/30/15	09-15	TD 4809		Bank Fees	Bank Fees		22.33	\$ 3,682.80
53	09/01/15	09-15	USB 6280		Beginning Balance	Beginning Balance			
54	09/09/15	09-15	USB 6280		Deposit	Refunds	932.76		932.76
55	09/09/15	09-15	USB 6280		Transfer	Transfer from Georgetown	1,306.66		2,239.42
55.1	09/09/15	09-15	USB 6280		Dennis Brochey	Accounts Receivable	1,372.38		3,611.80
55.2	09/09/15	09-15	USB 6280		Dennis Brochey	Accounts Receivable	1,372.38		4,984.18
73	09/10/15	09-15	USB 6280		Express Delivery	Bank Fees		25.00	4,959.18
56	09/11/15	09-15	USB 6280		Card Fee	Bank Fees		25.00	4,984.18
64	09/11/15	09-15	USB 6280		The Enrichme	Extracurriculars		83.00	4,901.18

Check Register
Marc Randazza

Key	Date	Month	Account	Check		Category	Deposits	Checks/ Purchases	Ending Balance
				#	Payee				
65	09/11/15	09-15	USB 6280		Sams Club	Household Supplies		97.95	4,803.23
57	09/15/15	09-15	USB 6280		Deposit	Deposit	1,372.38		6,175.61
58	09/15/15	09-15	USB 6280		Transfer from USB 6280	Transfer from USB 6280	13,452.50		19,628.11
66	09/17/15	09-15	USB 6280		Car Wash	Auto: Service		7.00	19,621.11
67	09/17/15	09-15	USB 6280		Haggen	Dining		17.11	19,604.00
74	09/17/15	09-15	USB 6280		Clark Co. Sanit.	Utilities		247.21	19,356.79
75	09/17/15	09-15	USB 6280		Toyota/Lexus	Auto: Lease		450.00	18,906.79
68	09/18/15	09-15	USB 6280		Lowes	Repairs & Maintenance		45.26	18,861.53
76	09/18/15	09-15	USB 6280		Transfer	Transfer		114.30	18,747.23
77	09/18/15	09-15	USB 6280		LVWWD	Utilities		431.81	18,315.42
78	09/18/15	09-15	USB 6280		Transfer	Transfer		7,625.65	10,689.77
79	09/18/15	09-15	USB 6280		Withdrawal	Returned Withdrawal		24,190.50	(13,500.73)
59	09/21/15	09-15	USB 6280		UBS AG NYC	Deposit	111.00		(13,389.73)
60	09/21/15	09-15	USB 6280		UBS AG NYC	Transfer	114.30		(13,275.43)
61	09/21/15	09-15	USB 6280		UBS AG NYC	Transfer	7,625.65		(5,649.78)
62	09/21/15	09-15	USB 6280		Returned Withdrawal	Returned Withdrawal	24,190.50		18,540.72
69	09/21/15	09-15	USB 6280		7 Eleven	Auto: Fuel		47.98	18,492.74
80	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,472.74
81	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,452.74
82	09/21/15	09-15	USB 6280		Wire Transfer Fee	Bank Fees		20.00	18,432.74
83	09/21/15	09-15	USB 6280		Overdraft Fee	Bank Fees		36.00	18,396.74
63	09/22/15	09-15	USB 6280		Interest Paid	Interest Income	0.05		18,396.79
70	09/22/15	09-15	USB 6280		Amazon	Clothing		14.59	18,382.20
71	09/22/15	09-15	USB 6280		Amazon	Medical		73.78	18,308.42
72	09/22/15	09-15	USB 6280		American Girl	Household Supplies		129.00	18,179.42
84	09/23/15	09-15	USB 6280		Tops and Bottoms	Entertainment		136.95	18,042.47
85	09/23/15	09-15	USB 6280		American Girl	Dining		3.81	18,038.66
86	09/24/15	09-15	USB 6280		Classic Kids	Entertainment		68.00	17,970.66
87	09/24/15	09-15	USB 6280		AMEX Travel	Clothing		7.19	17,963.47
88	09/25/15	09-15	USB 6280		Chevron	Refunds	1,002.21		18,965.68
89	09/25/15	09-15	USB 6280		Netflix	Auto: Fuel		47.71	18,917.97
90	09/25/15	09-15	USB 6280		Rudy	Entertainment		16.63	18,901.34
91	09/28/15	09-15	USB 6280	2001	Transfer	Repairs & Maintenance		160.00	18,741.34
92	09/29/15	09-15	USB 6280			Transfer from Bank of Gloucester	3,076.47		\$ 21,817.81

Regular Checking - 0887: Account Activity

Balance Summary:\$3,892.92 (available as of today 10/20/2015)
View:today 10/20/2015

Print

All Transactions

Date	Description	Status	\$Amount	\$Available Balance
Amount included in Available Balance				

09/29/2015	CHECKCARD 0928 Amazon.com AMZN.COM/BILLWA 24692165271000536856772	C	-3.99	4,025.68
09/29/2015	CHECKCARD 0928 AMAZON.COM AMZN.COM/BIL AMZN.COM/BILLWA 24431065271083355716101	C	-41.17	4,029.67
09/29/2015	CHECKCARD 0928 Amazon.com AMZN.COM/BILLWA 24692165271000541323693	C	-4.65	4,070.84
09/28/2015	CHECKCARD 0925 Amazon.com AMZN.COM/BILLWA	C	57.33	4,075.49

09/28/2015 CHECKCARD 0925 Amazon.com C 68.14 4,018.16
 AMZN.COM/BILLWA
 74692165268000193429509

Statement as of 09/25/2015				
09/24/2015 Monthly Maintenance Fee	C	-14.00	3,950.02	
09/21/2015 SPROUTS FARMER 09/20 #000266217 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-71.45	3,964.02	
09/18/2015 12286 RANDAZZA L DES:DIRDEP ID: 5 INDN:RANDAZZA, MARC J CO ID:XXXXX39636 PPD	C	6,122.21	4,035.47	
09/14/2015 OVERDRAFT ITEM FEE FOR ACTIVITY OF 09-14 CHECK #0000000000 POSTING DATE...	C	-35.00	-2,086.74	
09/14/2015 Customer Withdrawal Image	C	-13,452.50	-2,051.74	
09/14/2015 CHECKCARD 0911 SAMS INTERNET 888-746-7726 AR 24226385256370174474495	C	-2,051.74	11,400.76	
09/10/2015 NORDSTROM DES:TRANS ID:99509332 INDN:RANDAZZA CO ID:XXXXX13364 PPD	C	-195.40	13,452.50	
09/10/2015 CHECKCARD 0909 PAYPAL *POLISHEDNAI 402-935-7733 CA 24492155252894373862844	C	-100.00	13,647.90	
09/09/2015 SPROUTS FARMER 09/09 #000835004 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-177.32	13,747.90	
09/09/2015 REBEL 2176 09/09 #000599468 PURCHASE REBEL 2176 LAS VEGAS NV	C	-50.74	13,925.22	
09/09/2015 CHECKCARD 0909 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 74692165252000150628844	C	29.51	13,975.96	
09/09/2015 CHECKCARD 0908 PAYPAL *ONLINE PMT 402-935-7733 CA 74492155251894341577777	C	30.00	13,946.45	
09/08/2015 NEVADA POWER PRO DES:NPC PYMT ID:XXXXX1731805433 INDN:MARC RANDAZZA...	C	-392.56	13,916.45	
09/08/2015 CHECKCARD 0906 EPILADY USA INC 713-666-4582 TX 24412905250980001422932	C	-99.99	14,309.01	

09/08/2015	CHECKCARD 0904 PAYPAL *ONLINE PMT 402-935-7733 CA 24492155248894276327108	C	-30.00	14,504.84
09/08/2015	SPROUTS FARMER 09/04 #000901809 PURCHASE SPROUTS FARMERS M LAS VEGAS NV	C	-148.39	14,534.84
09/08/2015	CHECKCARD 0905 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 74692165248000517314481	C	41.02	14,683.23
09/04/2015	CHECKCARD 0903 TARGET 00012070 LAS VEGAS NV 24164075246091007768002	C	-59.11	14,642.21
09/04/2015	12286 RANDAZZA L DES:DIRDEP ID: 5 INDN:RANDAZZA, MARC J CO ID:XXXXX39636 PPD	C	5,922.22	14,701.32
09/03/2015	Staples, Inc 09/03 #000232576 PURCHASE Staples, Inc LAS VEGAS NV	C	-46.32	8,779.10
09/03/2015	CHECKCARD 0903 CHEVRON 003040 LAS VEGAS NV 99302440460352462399074	C	-53.03	8,825.42
09/02/2015	7-ELEVEN 09/02 #000947331 PURCHASE 7-ELEVEN LAS VEGAS NV	C	-58.16	8,878.45
09/02/2015	CHECKCARD 0901 INDIA OVEN LAS VEGAS NV 24801975245286187500115	C	-73.21	8,936.61
09/01/2015	SOUTHWEST GAS DES:WEB ID:XXXXX63711005 INDN:RANDAZZA MARC J CO ID:XXXXX85720 WEB	C	-188.64	9,009.82
09/01/2015	SPECIALIZED LOAN DES:MTG PYMT ID:XXXXX73360 INDN:RANDAZZA MJ955 CO...	C	-209.91	9,198.46
09/01/2015	SPECIALIZED LOAN DES:MTG PYMT ID:XXXXX73360 INDN:RANDAZZA MJ955 CO...	C	-3,791.09	9,408.37
08/31/2015	AMERICAN EXPRESS DES:ACH Pmt ID:W0886 INDN:MARc RANDAZZA CO ID:XXXXX33497 WEB	C	-444.08	13,199.46
08/31/2015	CLARK COUNTY TREASURER Bill Payment	C	-6,109.86	13,643.54

08/31/2015	CHECKCARD 0827 PAYPAL *INDIEGOGO 402-935-7733 CA 24492155240894082889547	C	-62.00	19,858.22
08/31/2015	CHECKCARD 0829 CLINICAL PATHOLOGY LAB 512-873-1600 TX 24692165241000619878013	C	-16.00	19,920.22
08/31/2015	CHECKCARD 0828 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165240000348454236	C	-44.50	19,936.22
08/28/2015	COSTCO WHSE #0 08/28 #000032091 PURCHASE COSTCO WHSE #0685 LAS VEGAS NV	C	-442.56	19,980.72
08/28/2015	COSTCO WHSE #0 08/28 #000831914 PURCHASE COSTCO WHSE #0685 LAS VEGAS NV	C	-205.93	20,423.28
08/28/2015	COSTCO GAS #06 08/28 #000016213 PURCHASE COSTCO GAS #0685 LAS VEGAS NV	C	-45.11	20,629.21
08/28/2015	CHECKCARD 0827 AMAZON MKTPLACE PMTS AMZN.COM/BILLWA 24692165239000982111749	C	-26.95	20,674.32

[Back to top](#)

TRANSACTION DATE AND TIME	REFERENCE NUMBER	TLR INT	TRAN CODE	TRANSACTION DESCRIPTION	TRANSACTION AMOUNT	SHARE BALANCE	INTEREST AMOUNT
REINUINING BALANCE:						208.63	
01-31-15 20:58:10	13115	S/V	SV	DIVIDEND	.02	208.65	
TERM: 31 DAYS AVERAGE DAILY BALANCE:		208.63		APYE:	.13		
02-28-15 20:14:44	22815	S/V	SV	DIVIDEND	.02	208.67	
TERM: 28 DAYS AVERAGE DAILY BALANCE:		208.65		APYE:	.14		
03-31-15 21:59:30	33115	S/V	SV	DIVIDEND	.02	208.69	
TERM: 31 DAYS AVERAGE DAILY BALANCE:		208.67		APYE:	.13		
04-30-15 21:07:43	43015	S/V	SV	DIVIDEND	.02	208.71	
TERM: 30 DAYS AVERAGE DAILY BALANCE:		208.69		APYE:	.13		
05-31-15 04:27:06	53115	S/V	SV	DIVIDEND	.02	208.73	
TERM: 31 DAYS AVERAGE DAILY BALANCE:		208.71		APYE:	.13		
06-30-15 20:37:21	63015	S/V	SV	DIVIDEND	.02	208.75	
TERM: 30 DAYS AVERAGE DAILY BALANCE:		208.73		APYE:	.13		
07-31-15 21:28:47	73115	S/V	SV	DIVIDEND	.02	208.77	
TERM: 31 DAYS AVERAGE DAILY BALANCE:		208.75		APYE:	.13		
08-31-15 19:43:53	83115	S/V	SV	DIVIDEND	.02	208.79	
TERM: 31 DAYS AVERAGE DAILY BALANCE:		208.77		APYE:	.13		
09-04-15 15:57:38	90415	VBR	ST	SH TFR W/D	100.00	10.00	<- transferred to
VIRTUAL BRANCH TRANSFER TO 20573/X							x0573 (X)
10-14-15 17:52:01	5869	RTC	ST	SH TFR W/D	10.00	.00	
10-14-15 17:52:01	5869	RTC	DJ	MISC	5.00		
GUASFCU CASHIERS CHECK FEE							
10-14-15 17:45:01	5869	RTC	RS	MISC	5.00		
GUASFCU CASHIERS CHECK							
ENDING BALANCE:						.00	

7601

No statement available

Pay to the
order of Marc Randazza \$1306.66
one thousand three hundred and six dollars & 66 cents
[Signature] Marc R.
[Signature] Marc R.
[Redacted] 5737# 0636

Memo DIP Acct

10540802121

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be deposit
J

Brettany
20150909 008657262232 1306.66
20151022126846 12345678

MARC J RANDAZZA
10955 IRIS CANYON LN
LAS VEGAS, NV, 89135-1720

September 22, 2015

Marc J Randazza
POD Natalia Randazza & Antonio Randazza
Suite 150
3625 South Town Center Drive
Las Vegas, NV 89135

Dear Mr. Randazza;

Per your request I have closed out account number xxxx0716 and have issued a check in the amount of \$3,076.47. Please find enclosed your closeout receipt and your check.

If you have any further questions please feel free to contact any one of our customer service representatives at 978-283-8200 x214.

Sincerely,



Roberta D. Bravim
Customer Service Representative

TD Bank x4809

	CAD	USD	Rate
08/28/15 Balance per schedule	4,911.97	3,706.57	0.755
08/31/15 Bank Fees	(29.95)	(22.68)	0.757
09/03/15 Deposit	256.38	193.41	0.754
09/16/15 Withdrawal	(228.22)	(172.17)	0.754
09/30/15 Bank Fees	(29.95)	(22.33)	0.746
		\$ 3,682.81	

Account Activity

Account: TD ALL-INCLUSIVE BANKING PLAN - 809 \$4,866.45

View: More Activity (18 Months)

Current Balance	Overdraft Limit	Apply for Overdraft Protection
\$4,866.45	Available Balance	\$4,866.45

Balance Date: Oct 23, 2015

Date	Transaction Description	Withdrawals	Deposits
Sep 30, 2015	MONTHLY ACCOUNT FEE	29.95	
Sep 16, 2015	FX ATM W/D	228.22	
Sep 03, 2015	GC 4576-DEPOSIT		256.38
	Total :	\$258.17	\$256.38

Select Download Format  

All transactions to the close of the previous BUSINESS day will be downloaded. [View supported versions of the sof](#)

[Legal Notes](#)

Account Activity

Account: TD ALL-INCLUSIVE BANKING PLAN - 4809 \$4,866.45

View: More Activity (18 Months)

Current Balance	Overdraft Limit	Apply for Overdraft Protection
\$4,866.45	Available Balance	\$4,866.45

Balance Date: Oct 23, 2015

Date	Transaction Description	Withdrawals	Deposits
Aug 31, 2015	MONTHLY ACCOUNT FEE	29.95	
Aug 04, 2015	FX ATM W/D	370.34	
Aug 04, 2015	FX ATM W/D	378.47	
	Total :	\$778.76	\$0.00

Select Download Format

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

7111 TRN

X ST01

Uni-Statement

Account Number:

260

Statement Period:

Sep 9, 2015

through

Sep 22, 2015



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000014245 1 AV 0.391 105481205209667 P
ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

	To Contact U.S. Bank
By Phone:	1-800-US BANKS (1-800-872-2657)
Telecommunications Device for the Deaf:	1-800-685-5065
Internet:	usbank.com

U.S. BANK PLATINUM CHECKING

U.S. Bank National Association

Member FDIC

Account Number 5280

Account Summary

Beginning Balance on Sep 9	\$ 0.00	Annual Percentage Yield Earned	0.01%
Deposits / Credits	51,875.56	Interest Earned this Period	0.05
Card Withdrawals	515.67	Interest Paid this Year	0.05
Other Withdrawals	33,180.47	Number of Days in Statement Period	14
Ending Balance on Sep 22, 2015	\$ 18,179.42	Customer Segment	Military

Deposits / Credits

Date	Description of Transaction	Ref Number	Amount
Sep 9	Deposit	8657262229	\$ 932.76
Sep 9	Deposit	8657262231	4,051.42
Sep 11	Refund Express Delivery		25.00
Sep 15	Mobile RDC Deposit	8353925155	1,372.38
Sep 15	Deposit	8357845984	13,452.50
Sep 21	Wire Credit REF003650 ORG=QTS PAYROLL	150921034895 SERVICES, INC. OPERATING ACCOUNT	111.00
Sep 21	Wire Credit REF003958 ORG=QTS PAYROLL	150921036105 SERVICES, INC. OPERATING ACCOUNT	114.30
Sep 21	Wire Credit REF003957 ORG=QTS PAYROLL	150921036092 SERVICES, INC. OPERATING ACCOUNT	7,625.65
Sep 21	Returned Withdrawal	Electronic	24,190.50
Sep 22	Interest Paid	2200002425	0.05
		Total Deposits / Credits	\$ 51,875.56

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Sep 11	Debit Purchase - VISA SO *THE ENRICHME	On 091015 Las Vegas NV REF # 2469216525300004533459	\$ 83.00-
Sep 11	Debit Purchase 163700	SAMSCLUB #4983 LAS VEGAS NV On 091115 NYC3TERM REF 14163700 You Requested \$40 in Cash Back	97.95-

Card Number: xxxx-xxxx-xxxx-8168

Date	Description of Transaction	Ref Number	Amount
Sep 17	Debit Purchase - VISA CAR WASH #253 TE	On 091515 LAS VEGAS NV REF # 24071055259685333358966	\$ 7.00-
Sep 17	Debit Purchase - VISA HAGGEN #02232	On 091615 LAS VEGAS NV REF # 24427335259720035019195	17.11-
Sep 18	Debit Purchase - VISA LOWES #00784*	On 091715 LAS VEGAS NV REF # 24692165260000372547553	45.26-
Sep 21	Debit Purchase 924011	7-ELEVEN LAS VEGAS NV On 092115 NYC3TERM REF 526400924011	47.96-
Sep 22	Debit Purchase - VISA	On 092115 AMZN.COM/BIL WA	14.59-



ESTATE OF MARC J RANDAZZA
DEBTOR IN POSSESSION
BANKRUPTCY CASE #15-14956-ABL
10955 IRIS CANYON LN
LAS VEGAS NV 89135-1720

Uni-Statement

Account Number:

6280

Statement Period:

Sep 9, 2015

through

Sep 22, 2015



Page 2 of 2

U.S. BANK PLATINUM CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 6280

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5100

Date Description of Transaction

Date	Description of Transaction	Ref Number	Amount
Sep 22	Debit Purchase - VISA AMAZON MKTPLACE	5000395502	73.78-
Sep 22	Debit Purchase - VISA AMAZON MKTPLACE	5000382781	129.00-
		Card 5100 Withdrawals Subtotal	\$ 334.72-
		Total Card Withdrawals	\$ 515.67-

Other Withdrawals

Date Description of Transaction

Date	Description of Transaction	Ref Number	Amount
Sep 10	Express Delivery		\$ 25.00-
Sep 17	Electronic Withdrawal REF=15260002826829 N	To CLARK CO SANIT 9500000000ONLINE PMTUSB756138224POS	\$ 247.21-
Sep 17	Electronic Withdrawal REF=15260002830083 N	To TOYOTA/LEXUS 9500000000ONLINE PMTUSB756138224POS	450.00-
Sep 18	Electronic Withdrawal REF=15261006745800 N	From 12286 RANDAZZA L TRANSFER 1472439636	114.30-
Sep 18	Electronic Withdrawal REF=15261006242686 N	From LVWD ONLINE PMT9500000000	431.81-
Sep 18	Electronic Withdrawal REF=15261006745802 N	From 12286 RANDAZZA L TRANSFER 1472439636	7,025.65-
Sep 18	Electronic Withdrawal REF=15261006745801 N	From 12286 RANDAZZA L TRANSFER 1472439636	24,190.50-
Sep 21	Wire Transfer Fee	2100002819	20.00-
Sep 21	Wire Transfer Fee	2100002820	20.00-
Sep 21	Wire Transfer Fee	2100002821	20.00-
Sep 21	Overdraft Returned Fee		\$ 36.00-
		Total Other Withdrawals	\$ 33,180.47-

	Total for Statement Period	Total Year to Date
Total Returned Item Fees	\$ 36.00	\$ 36.00
Total Overdraft Fees	\$ 0.00	\$ 0.00
TOTAL	\$ 36.00	\$ 36.00

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Sep 9	4,984.16	Sep 15	19,628.11	Sep 21	18,396.74
Sep 10	4,969.18	Sep 17	18,906.79	Sep 22	18,179.42
Sep 11	4,803.23	Sep 18	13,500.73-		

Platinum Package Checking
Account ending in 6280

Date Printed: 10/21/15
Printed By: BLMING1
Page 1 of 2

ACCOUNT BALANCE	AVAILABLE BALANCE
\$31,336.33	\$31,336.33

Post Date Trans. Time	Trace ID/Ref Num	Description	Check #	Debit	Credit	Account Balance	Available Balance	Unavailable Funds
09-29-15 12:23:00 AM	18768356170799	CUSTOMER DEPOSIT		\$0.00	\$3,076.47	\$21,817.81	\$18,941.34	\$2,875.47
09-28-15 12:22:00 AM	22268058912965	CUSTOMER CHECK	2001	\$180.00	\$0.00	\$18,741.34	\$18,741.34	
09-25-15 09:25:00 AM	24692165268000908204	092515CHEXTRA NETFLIX.COM NETFLIX.CO		\$16.63	\$0.00	\$18,901.34	\$18,901.34	
09-25-15 09:25:00 AM	24045035257000233023	092415CHEXTRA CHEVRON 00301277LAS VEGAS		\$47.71	\$0.00	\$18,917.97	\$18,917.97	
09-25-15 12:00:00 AM	18729254891185	CUSTOMER DEPOSIT		\$0.00	\$1,002.21	\$18,985.68	\$18,985.68	
09-24-15 09:24:00 AM	24692165268000278589	092215CHEXTRA IN "CLASSIC KIDS" 702-489884		\$7.19	\$0.00	\$17,983.47	\$17,989.13	\$54.34
09-24-15 09:24:00 AM	24610435266094012043	092315CHEXTRA PC "American G" 800-845-00		\$68.00	\$0.00	\$17,970.66	\$17,968.32	\$54.34
09-23-15 09:23:00 AM	24801665265980005670	092115CHEXTRA TOPS AND BOTTOMS LAS VEGAS		\$3.81	\$0.00	\$18,038.66	\$17,983.47	\$75.19
09-23-15 09:23:00 AM	24610435263004118386	092215CHEXTRA PC "American G" 800-845-00		\$136.95	\$0.00	\$18,042.47	\$17,987.26	\$75.19

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All of us serving you.™

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From TRAVELER 000001

U.S. Bank